SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

х	BUDGET 53A-19-101		
	5/24/2006	5/24/2006	
	Date of Hearing	Date of Adoption	
	ACTUAL 53A-3-404	Last Date Budget Ame	ended by Board
	98 Fast Forward	l Charter High School	
Entity			
Ryan	Marchant		7/15/2006
Prepare	ed by	· · · · · · · · · · · · · · · · · · ·	Date
ryan@ email a	easthollywood.org		
I certi	fy that the data containe	ed in this report	
	ue and correct/to the be	// /	,
		by or my knowledge.	Thistn
Signatu	re of Business Administrator:		Date!
	n the Budget report (pa	iper copy)	
by Ju	ily 15 (Aug 15) to:		
C L E	Itah State Auditor Io Kent Godfrey Itah State Capitol Comp East Office Building, Sui Salt Lake City, Utah 841	te E310	
1. S	n the Actual report by C School Finance & Statist Yon Hortin		

- von.hortin@schools.utah.gov
- 2. Utah State Auditor c/o Kent Godfrey **Utah State Capitol Complex** East Office Building, Suite E310 Salt Lake City, Utah 84114

	orward Charter High School		FINAL		ORIGINAL
IO GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
REVENUI	ES	-			
000 REVEN	NUES FROM LOCAL SOURCES				
1100	Property Taxes	_	}		1
1200	Local Governmental Units Other Than LEAs	 			<u> </u>
1310	Tuition From Pupils or Parents	12,595	10,000		12.000
1320	Tuition from Other LEAs Within the State	12,000	10,000		12,000
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State			······································	
1430	Transportation Fees From Other LEAs Outside the State				····
1500	Earnings on Investments	174		·	·· · ·
1700	Student Activities				
1900	Other Revenues From Local Sources				'
1910	Rentals	-		· · · · · · · · · · · · · · · · · · ·	
1920	Contributions and Donations from Private Sources/Foundation	17,009	16,000		30.000
1940	Textbooks (Sales and Rentals)				8,557
1950	Other Revenues From Other School Districts	† 			. 0,001
1960	Other Revenues from Other Local Governments	+			
1980	Refunds of Prior Year Expenditures	· · · · · · · · · · · · · · · · · · ·			15.000
1990	Miscellaneous	545			
TOTAL R	EVENUES FROM LOCAL SOURCES	30,323	26,000	-	65,557

10 General Fund

ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET FY 2006	
Minimum School Programs (From District Summary-Final) Regular Basic Programs	}ET
Minimum School Programs (From District Summary-Final) Regular Basic Programs)07
Minimum School Programs (From District Summary-Final) Regular Basic Programs	
Regular Basic Programs Say Secular School Program K-12 Say Secular School Program K-12 Say Secular School Program K-12 Say Secular School Schools Say Say Secular School Schools Say Say Say Secular Schools Say S	
3010 Regular School Program K-12 539,390 560,880 3015 Necessary Existent Small Schools	
3015 Necessary Existent Small Schools 3020 Professional Staff 52,861 19,631 3025 Administrative Costs 3,488 1,025	
3020 Professional Staff 52,861 19,631 3025 Administrative Costs 3,488 1,025	594,582
3025 Administrative Costs 3,488 1,025	
Restricted Basic Programs 3105 Special Education - Add-On 80,734 68,400 3110 Special Education - Self-Contained 3120 Extended Year Program - Severely Disabled 3125 Special Education - State Programs 3155 Applied Technology - Add-On 3160 Applied Technology - Add-On 3160 Applied Technology - Set-Aside 3230 Class Size Reduction (State Funds)	12,486
3105 Special Education - Add-On 80,734 68,400 3110 Special Education - Self-Contained 3120 Extended Year Program - Severely Disabled 3125 Special Education - State Programs 3126 Special Education - State Programs 3127 Applied Technology - Add-On 3160 Applied Technology - Set-Aside 3230 Class Size Reduction (State Funds) TOTAL BASIC SCHOOL PROGRAM GENERATED 676,473 649,936 - Other Minimum School Programs 3211 Gifted and Talented 990 984 3212 Advanced Placement 3213 Concurrent Enrollment 3214 At-Risk - Regular Program 471 2,214 3215 At-Risk - Regular Program 471 2,214 3216 At-Risk - Homeless and Minority 41 3219 At-Risk - MESA 3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-in-Custody 3225 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	455
3110 Special Education Self-Contained 3120 Extended Year Program Severely Disabled 3125 Special Education State Programs 3155 Applied Technology Add-On 3160 Applied Technology Self-Aside 3230 Class Size Reduction (State Funds)	
3120 Extended Year Program — Severely Disabled 3125 Special Education — State Programs 3155 Applied Technology — Add-On 3160 Applied Technology — Set-Aside 3230 Class Size Reduction (State Funds)	116,016
3125 Special Education State Programs 3155 Applied Technology Add-On 3160 Applied Technology Set-Aside 3230 Class Size Reduction (State Funds)	
3155	
Applied Technology Set-Aside	
TOTAL BASIC SCHOOL PROGRAM GENERATED 676,473 649,936 -	
TOTAL BASIC SCHOOL PROGRAM GENERATED 676,473 649,936 -	
Other Minimum School Programs 3211 Gifted and Talented 990 984 3212 Advanced Placement 3213 Concurrent Enrollment 3215 At-Risk - Regular Program 471 2,214 3218 At-Risk - Homeless and Minority 41 3219 At-Risk - MESA 3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-in-Custody 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3211 Gifted and Talented 990 984 3212 Advanced Placement 990 984 3213 Concurrent Enrollment 990 984 3213 Concurrent Enrollment 990 984 3215 At-Risk Regular Program 471 2,214 3218 At-Risk Homeless and Minority 41 3219 At-Risk MESA 41 3220 At-Risk Gang Prevention 3220 3221 At-Risk Youth-in-Custody 3221 3222 At-Risk Youth-in-Custody 3255 3230 Local Discretionary Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	723,539
3212 Advanced Placement 3213 Concurrent Enrollment 3215 At-Risk - Regular Program 471 2,214 3218 At-Risk - Homeless and Minority 41 3219 At-Risk - MESA 3220 3220 At-Risk - Gang Prevention 3221 3221 At-Risk - Youth-in-Custody 3255 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3213 Concurrent Enrollment 3215 At-Risk - Regular Program 471 2,214 3218 At-Risk - Homeless and Minority 41 3219 At-Risk - MESA 3220 3220 At-Risk - Gang Prevention 3221 3221 At-Risk - Youth-in-Custody 3255 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	984
3215 At-Risk - Regular Program 471 2,214 3218 At-Risk - Homeless and Minority 41 3219 At-Risk - MESA 3220 3220 At-Risk - Gang Prevention 3221 3221 At-Risk - Youth-in-Custody 3255 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3218 At-Risk - Homeless and Minority 41 3219 At-Risk - MESA 3220 At-Risk - Gang Prevention 3221 At-Risk - Youth-in-Custody 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3219 At-Risk MESA 3220 At-Risk Gang Prevention 3221 At-Risk Youth-in-Custody 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	1,953
3220 At-Risk – Gang Prevention 3221 At-Risk – Youth-in-Custody 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3221 At-Risk Youth-in-Custody 3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3255 Quality Teaching Block Grant 7,582 18,215 3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3260 Local Discretionary Block Grant 12,191 10,086 3270 Interventions for Student Success Block Grant 7,417 5,412	
3270 Interventions for Student Success Block Grant 7,417 5,412	22,939
	10,824
	5,658
3405 Social Security and Retirement 126,133 118,651	137,721
3415 Pupil Transportation	
3423 Out-of-State Tuition	
3466 Highly Impacted Schools	
3471 Guarantee on Transportation Levy	
3520 School Land Trust Program 1,391 2,788	6,150
3521 Electronic High School	
3555 Voted Leeway	
3560 Board Leeway	
3805 K-3 Reading Achievement	
3522 Job Enhancement	
3867 Charter School Local Replacement 207,236 215,455	232,880
TOTAL MINIMUM SCHOOL PROGRAM GENERATED 1,039,925 1,023,741 - 1	,142,648
Less Basic Local Levy	
TOTAL STATE SUPPORT AMOUNT* 1,039,925 1,023,741 - 1	,142,648
Other State Sources	
3700 Other Revenues From State Sources (Non-MSP) 526	1,025
3710 Driver Education (Behind-the-Wheel)	
3866 Charter School Startup (New in FY06)	
3800 Supplementals / Other Bills 10,707 3,050	71,025
3900 Revenues From Other State Agencies	
TOTAL REVENUES FROM STATE SOURCES 1,051,158 1,026,791 - 1	

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

98 Fast Forward Charter High School		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	238,055			
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		38,950		15,375
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	238,055	38,950	•	15,375
TOTAL REVENUES, 10 GENERAL FUND	1,319,536	1,091,741	-	1,295,630

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8 Fast	Forward Charter High School		FINAL	i i	ORIGINAL
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
·					
EXPEN	DITURES		····		
OOO INST	FRUCTION				
131	Salaries - Teachers	263,107	267,213	1	283,321
132	Salaries - Substitute Teachers	1,080	4,320		5,820
161	Salaries - Teacher Aides and Paraprofessionals	1,000	1,02.0		0,020
100	Salaries - All Other				······································
	Total Salaries (100)	264,187	271,533		289,141
210	Retirement	59,745	31,012		41,265
220	Social Security	17,049	21,175		22,119
240	Insurance (Health/Dental/Life)	29,694	23,945		30,147
200	Other Benefits	1,927			867
	Total Benefits (200)	108,415	76,132	•	94,398
300	Purchased Professional and Technical Services	4,941	12,739		6,106
400	Purchased Property Services	4,095	12,500		10,025
500	Other Purchased Services				
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State			T T	
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	TuitionOther				
	Total Other Purchased Services (500)	· 1	-	-	
600	Supplies	18,423	22,272		15,572
641	Textbooks	9,520			
	Total Supplies (600)	27,943	22,272	-	15,572
700	Property (Instructional Equipment)	53,736			
800	Other Objects				- " '
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	
TOTAL	L INSTRUCTION (1000)	463,317	395,176		415,242
OOO CUID	PORT CERVICES				
	PORT SERVICES				
	PORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel		8,000		22,000
142	Salaries - Guidance Personnel	31,886	54 ,570		108,914
143	Salaries - Health Services Personnel	<u> </u>			
144 152	Salaries - Psychological Personnel Salaries - Secretarial and Clerical				
100	Salaries - Secretarial and Cierical Salaries - All Other	+			
100	Total Salaries (100)	31.886	60.570		420.044
210	Retirement		62,570	-	130,914
210	Social Security	4,646	8,120		18,290
	Insurance (Health/Dental/Life)	2,333	5,068		10,015
240	Other Benefits	963	2,993		9,943
200	Total Benefits (200)		46.494		393
300	Purchased Professional and Technical Services	8,160	16,181	-	38,641 7,000
400	Purchased Property Services	5,332	11,000		7,000
500	Other Purchased Services	6,327			
591	Services Purchased From Another District Within the State	0,327			
592	Services Purchased From Another District Outside the State				
792	Total Other Purchased Services (500)	6 227			
600		6,327	1.025		4,000
700	Supplies Property	3,085	1,025		4,000
800	Other Objects				
810	Dues and Fees				
010	Total Other Objects (800)		-		
	Total Other Objects (600)	 +			
	L STUDENTS (2100)	54,790	90,776	_ 1	180,555

8 Fast Forward Charter High School			ORIGINAL BUDGET	
0 GENERAL FUND				1
	FY 2005	FY 2006	FY 2006	FY 2007
ON CHEROOF CERVICES INSTRUCTIONAL STAFF				
200 SUPPORT SERVICES - INSTRUCTIONAL STAFF 115 Salaries - Supervisors & Directors	i			j
			·····	
133 Salaries - Sabbatical Leave	2,821	2,240		2,240
145 Salaries - Media Personnel - Certificated	2,021	2,240		E,8-70
152 Salaries - Secretarial and Clerical		-		
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other	2,821	2,240		2,24
Total Salaries (100)	65			
210 Retirement	333	181		17
220 Social Security	333			
240 Insurance (Health/Dental/Life)	31			
200 Other Benefits	429	181		17
Total Benefits (200)	423	101		· · · · · · · · · · · · · · · · · · ·
300 Purchased Professional and Technical Services	 			
400 Purchased Property Services	 			
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	<u> </u>			
Total Other Purchased Services (500)		•		
600 Supplies				
644 Library Books				
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	•	•		
700 Property		12,000		
800 Other Objects				
810 Dues and Fees				ļ
Total Other Objects (800)	-	-		·
TOTAL INSTRUCTIONAL STAFF (2200)	3,250	14,421		2,4
300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				1
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				.
100 Salaries - All Other				_
Total Salaries (100)	•			•
210 Retirement				<u> </u>
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	•			•
300 Purchased Professional and Technical Services	112,586	117,774		133,1
400 Purchased Property Services			l	
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	•			•
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	258			
Total Other Objects (800)	258			• [
Total Outer Objects (000)				- 133,1
TOTAL DISTRICT ADMINISTRATION (2300)	112,844	117,774		- 13

	orward Charter High School RAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
IU GENE	RAL FORD	FY 2005	FY 2006	FY 2006	FY 2007
	PORT SERVICES - SCHOOL ADMINISTRATION	85,747	83,500		86,320
121	Salaries - Principals and Assistants Salaries - Secretarial and Clerical	05,747	83,300		00,02.0
100	Salaries - Secretarial and Gerical Salaries - All Other				
100	Total Salaries (100)	85,747	83,500	-	86,320
210	Retirement	13,123	12,425		12,844
220	Social Security	6,665	6,878		6,603
240	Insurance (Health/Dental/Life)	3,563	5,986		3,314
200	Other Benefits	622			260
	Total Benefits (200)	23,973	25,289	-	23,021
300	Purchased Professional and Technical Services	936	6,000		6,000
400	Purchased Property Services				
500	Other Purchased Services	2,148			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				ļ.———
	Total Other Purchased Services (500)	2,148	5.500		6,500
600	Supplies	10,786	5,500		0,500
700	Property		 +		
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)			 	
TOTAL	SCHOOL ADMINISTRATION (2400)	123,590	120,289		121,841
acaa cunn	ODT CERVICES CENTRAL		1		
	PORT SERVICES - CENTRAL	30,302	24,480		26,000
100	Salaries	4,609	3,643		3,869
210	Retirement Security	2,333	1,810		1,989
220	Social Security	2,953	2,993		3,314
240	Insurance (Health/Dental/Life) Other Benefits	218	2,000		78
200	Total Benefits (200)	10,113	8,446	•	9,260
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,197	4,000	 	4,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,197	4,000	-	4,000
600	Supplies	11,126	7,000		5,000
700	Property				
800	Other Objects				
810	Dues and Fees				
-	Total Other Objects (800)	-	•		
TOTAL	CENTRAL (2500)	54,738	43,926		44,250
IOIAL	CENTRAL (2000)		10,020		
2600 SUP	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES		}·		1
180	Salaries - Operation and Maintenance	11,978	11,000		15,10
100	Salaries - All Other				
	Total Salaries (100)	11,978	11,000		15,10
210	Retirement	194			
220	Social Security	1,000	1,086		93
240	Insurance (Health/Dental/Life)				
200	Other Benefits	93			4
	Total Benefits (200)	1,287	1,086		98
300	Purchased Professional and Technical Services				<u> </u>
400	Purchased Property Services	10,185	242,514		250,98
500	Other Purchased Services		4,400		5,50
591	Services Purchased From Another District Within the State				<u> </u>
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		4,400		- 5,50
600	Supplies	24,791	34,000		34,00
700	Property	296,266	8,000		
800	Other Objects				
810	Dues and Fees				
===	Total Other Objects (800)		<u> </u>		<u>- </u>
1					306,50

	Forward Charter High School ERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
700 011	DOOT OFFILIATE OF LINE TO A LINE OF LINE				
<u>700 SUI</u> 152	PPORT SERVICES - STUDENT TRANSPORTATION				
171	Salaries - Secretarial and Clerical Salaries - Supervisors				
172	Salaries - Supervisors Salaries - Bus Drivers				
173	Salaries - Bus Drivers Salaries - Mechanics and Other Garage Employees				
174	Salaries - Wechanics and Other Garage Employees Salaries - Other (Trainers, etc.)				
1/7	Total Salaries (100)				
210	Retirement		<u>-</u>	•	
220	Social Security				
240	Insurance (Health / Accident / Life)	 			
200	Other Benefits	 			
	Total Benefits (200)	 			
400	Purchased Property Services	-			
511	Services from Other LEAs (In State)	 			
512	Services from Other LEAs (Out of State)	+			
513	Commercial	 		·	
514	Student Allowance		· · · · · · · · · · · · · · · · · · ·		
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	 		···········	
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	 			
	Total Other Purchased Services (500)				
624	Motor Fuel	1,291	3.000	-	2,0
625	Natural Gas	1,201	0,000		2,0
626	Electricity	†·· ··			
600	Other Supplies	†···			
	Total Supplies (600)	1,291	3,000		2,0
730	Equipment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
732	School Buses				
	Total Property (700)				
890	Miscellaneous Expenditures	 			
891	Training	1			
	Total Other Objects (800)	-			
TOTAL	. STUDENT TRANSPORTATION (2700)	1,291	3,000		2,0

10 General Fund 8

	Forward Charter High School ERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTI	IER SUPPORT SERVICES				
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	•	•	•	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
- :	Total Other Purchased Services (500)	-		•	<u> </u>
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)		•	•	
TOTA	OTHER SUPPORT (2900)	-	-		-
TOTA	L SUPPORT SERVICES (2000)	695,010	691 ,186	-	790,814
5200 DEI	BT SERVICE (TAX ANTICIPATION NOTES) Interest				
	L EXPENDITURES, 10 GENERAL FUND	1,158,327	1,086,362	-	1,206 ,05 6

OTHER FINANCING

5000 OTHE	ER FINANCING SOURCES (USES)			
5200	Transfers in from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds		<u></u>	
550 0	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	IER ITEMS]
6100	Capital Contributions	 		
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		_

ACTUAL FY 2005	FINAL BUDGET FY 20 06	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
		Ī	
20 222	26.000		05.553
			65,557 1,214, 69 8
			15,375
1,319,536	1,091,741	-	1,295,630
			· · · · · · · · · · · · · · · · · · ·
426 921	455 323	_	549,715
		-	166,469
			152,290
14,280	255,014	-	261,010
	8,400	-	9,500
79,022	72,797	-	67,072
350,002	20,000	-	
258	-	-	
1,158,327	1,086,362	-	1,206,056
161,209	6, 379	-	89,574
_	-	-	-
161,209	5,379	•	89,574
(36,753)			
124,456	5,379		89,574

	30,323 1,051,158 238,055 1,319,536 426,921 152,377 123,795 14,280 11,672 79,022 350,002 258 1,158,327 161,209	ACTUAL FY 2005 FY 2006 30,323 26,000 1,051,158 1,026,791 238,055 38,950 1,319,536 1,091,741 426,921 455,323 152,377 127,315 123,795 147,513 14,280 255,014 11,672 8,400 79,022 72,797 350,002 258 - 1,158,327 1,086,362 161,209 5,379 (36,753)	ACTUAL FY 2005 FY 2006 FY 2006 FY 2006 30,323 26,000 - 1,051,158 1,026,791 - 238,055 38,950 - 1,319,536 1,091,741 - 426,921 455,323 - 152,377 127,315 - 123,795 147,513 - 14,280 255,014 - 11,672 8,400 - 79,022 72,797 - 350,002 20,000 - 258 - 1,158,327 1,086,362 - 161,209 5,379 - (36,753)

98 Fast Forward Charter High School		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	_	<u> </u>	<u>. </u>	-
3115 Preschool-Handicapped	1			
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES				
000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		-		-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	_			

3 NON K-12 PROGRAMS FUND XPENDITURES 200 OPERATION OF NONINSTRUCTIONAL SERVICES 200 OTHER SERVICES	FY 2006	BUDGET FY 2006	ACTUAL FY 2006	BUDGET FY 2007			
000 OPERATION OF NONINSTRUCTIONAL SERVICES							
	EXPENDITURES						
TO OTTER SERVICES							
100 · Salaries							
210 Retirement							
220 Social Security							
240 Insurance (Health/Dental/Life)							
200 Other Benefits							
Total Benefits (200)		•	•	-			
300 Purchased Professional and Technical Services							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
800 Other Objects							
810 Dues and Fees	- 						
Total Other Objects (800)	- 	•	l	· · · · · · · · · · · · · · · · · · ·			
TOTAL OTHER SERVICES (3200)	<u> </u>			-			
300 COMMUNITY SERVICES 100 Salaries 210 Retirement							
220 Social Security							
240 Insurance (Health/Dental/Life)	-			l			
200 Other Benefits							
Total Benefits (200)	•	·		-			
300 Purchased Professional and Technical Services							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies			ļ <u>.</u>				
700 Property							
800 Other Objects							
810 Dues and Fees			 	-			
Total Other Objects (800)		<u> </u>					
TOTAL COMMUNITY SERVICES (3300)			<u> </u>				
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND							
OTHER FINANCING		<u> </u>	T				
5000 OTHER FINANCING SOURCES (USES)		1	1				
5200 Transfers In from Other Funds		1					
5210 Transfers Out to Other Funds							
5300 Proceeds From Sale of Capital Assets							
5400 Loan Proceeds							
5500 Capital Lease Proceeds							
5900 Other Financing Sources (Uses) (Add Explanation)							
5000 OTHER ITEMS							
6100 Capital Contributions				 			
6300 Special Items							
6400 Extraordinary Items			<u></u>	ļ			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		_	1 .				

98 Fast Forward Charter High School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal	-	-	<u>-</u> -	-
TOTAL REVENUES	-		-	
EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services	- -	-	-	<u>-</u>
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	-	-	-	- -
800 Other Objects TOTAL EXPENDITURES	-		-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-		<u>-</u>	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		<u>-</u>	•
NET CHANGE IN FUND BALANCE	<u>-</u>	•	•	<u>-</u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•		<u> </u>	•
Explanation (5900 and Adjustment to Beginning Fund Balance)				
	,			

98 Fast Forward Charter High School 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
	F-1 2008	(1200		
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	_[
1100 Property Taxes 1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	- 		
3000 REVENUES FROM STATE SOURCES	_]			
3650 Capital Outlay Foundation		-		•
TOTAL REVENUES FROM STATE SOURCES	<u> </u>		-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	•			<u> </u>
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest	<u></u>			
840 Redemption of Principal 845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	ļ		0	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0		
OTHER FINANCING	T -	T		
5000 OTHER FINANCING SOURCES (USES) 5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds				
5201 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Attach Detail)			 	
6000 OTHER ITEMS		1		
6300 Special Items				
6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			<u> </u>	<u> </u>
TOTAL OTHER FINANCING SOURCES (6625) AND STATE OF THE PROPERTY				
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE		1		_
1000 Total Local		 		
3000 Total State			 	
TOTAL REVENUES		 -		
EXPENDITURES BY OBJECT			<u> </u>	
800 Other Objects	-	 	+	
TOTAL EXPENDITURES	<u> </u>		 	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			<u> </u>	
	-	_		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING			<u> </u>	
Explanation (5900 and Adjustment to Beginning Fund Balance)				

98 Fast Forward Charter High School 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	j	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
Tovelines Holli Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	<u>a</u>
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	o	0	0

Fast Forward Charter High School CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
KPENDITURES 002 TAX RATE PROGRAM	T I			
102 TAX RATE PROGRAM 00 OPERATION AND MAINTENANCE OF FACILITIES			i i	
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property	_			
800 Other Objects	 			· · · · · ·
810 Dues and Fees	 	0		
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	0	
			1	
% OF BASIC PROGRAM	1			
00 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks Total Supplies (600)	0	0	0	
730 Equipment	1			
rao Edupment	 			
TOTAL INSTRUCTION (1000)	0	0	0	
00 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
73D Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
00 SUPPORTING SERVICES (10% of Basic)				 _
600 Supplies	[
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
00 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
00 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
	_ [_ [•	
TOTAL EXPENDITURES CENTRAL (2500)	0	0	U	<u> </u>
500 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TATAL ADEDATION AND MAINTENANCE OF EACH ITIES (2000)	0	o	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)				
700 STUDENT TRANSPORTATION (10% of Basic)	'			1
600 Supplies				
730 Equipment	 			
732 School Buses	0	0	0	
Total Property (700)				
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	L
TOTAL STUDENT TRANSPORTATION (2700) 900 OTHER SUPPORT SERVICES (10% of Basic)				
	1			
600 Supplies				
730 Equipment	+			
TOTAL OTHER SUPPORT (2900)	l o	0	0	1

8 Fast Forward Charter High School	l i	FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				<u> </u>
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	1 .	0	0	C
000 DEBT SERVICES (10% of Basic)	<u> </u>			
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
			_	
TOTAL DEBT SERVICE (5000)	0	0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
1502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	l I			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements			ļ	
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles	 			
739 Other Equipment				
Total Property (700)	0_	0	0	
800 Other Objects			 	
830 Interest		 		
840 Redemption of Principal Total Other Objects (800)	0	0	0	
Total Other Objects (600)				
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	
		1	1	I

CAPITAL PROJECTS FUND	ACTUAL FY 2005	BUDGET FY 2006	ACTUAL FY 2006	BUDGET FY 2007
HER FINANCING				
00 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	-, -,			
5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds		······································		
5900 Other Financing Sources (Uses) (Add Explanation)				
OO OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-		
JMMARY - 32 CAPITAL PROJECTS FUND VENUES BY SOURCE				
1000 Total Local	_		-	
3000 Total State	-	•	•	
4000 Total Federal	-	-	-	
TOTAL REVENUES	•		-	
(PENDITURES BY OBJECT				
100 Salaries	-	-		
200 Employee Benefits	-	<u> </u>	-	
300 Purchased Professional and Technical Services	-			
400 Purchased Property Services			-	
500 Other Purchased Services 600 Supplies		-	-	
600 Supplies 700 Property	-	-		
800 Other Objects		<u> </u>	-	
			_	
TOTAL EXPENDITURES	_			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE		<u> </u>	T.	
FUND BALANCE - BEGINNING (From Prior Year)	 			
Adjustment to Beginning Fund Balance (Add Explanation)	 	 	_	
FUND BALANCE - ENDING	1			
Enderstan (5000 and Adjustment to Regioning Eurol Relance)				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

08 Fact Forward Charter High Cabal				
98 Fast Forward Charter High School 40 BUILDING RESERVE FUND		FINAL		ORIGINAL
40 BUILDING KESEKVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	T		· · · · · · · · · · · · · · · · · · ·	
1500 Earnings on Investments	1	}		
1900 Other Revenues From Local Sources		 		
TOTAL REVENUES, LOCAL SOURCES	0	0		
3000 REVENUES FROM STATE SOURCES	 	U	0	0
3000 Other State Revenues			ļ	
3600 Public Education Capital Outlay	†			
TOTAL REVENUES, STATE SOURCES				
TOTAL REVERDLO, STATE GOORDES	0	<u>0</u>	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	اه	اه	0
	i i			
4000 FACILITIES ACQUISITION AND CONSTUCTION				
100 Salaries				
210 Retirement				
220 Social Security 240 Insurance (Health/Dental/Life)	ļ			
200 Other Benefits				
Total Benefits (200)	 	0	0	
300 Purchased Professional and Technical Services	+			0
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	o	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds	1			
5900 Other Financing Sources (Uses) (Add Explanation)	 			
5000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items		· · · · · · · · · · · · · · · · · · ·		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
. 5 5 INC. I INC. INC. INC. INC. INC. I I I I I I I I I I I I I I I I I I I	<u></u>		<u> </u>	-

40 Building Reserve Fund

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local			<u> </u>	
3000 Total State	<u> </u>	-	•	-
TOTAL REVENUES	-		<u>.</u> ·	-
EXPENDITURES BY OBJECT		T		
100 Salaries	-		.	-
200 Employee Benefits	-			-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	•	
700 Property	<u>-</u>	•		-
800 Other Objects	<u> </u>	-	•	
TOTAL EXPENDITURES	_	_		
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES	-	_		-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	- 1	
NET CHANGE IN FUND BALANCE	-	-	-	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		-	-	-
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Date of public notice stating the purpose for which expenditures are to be	made:	Date		
Revenues are limited by state law (53A-23-102), to any local or state capit Expenditures are limited by state law (53A-23-101), to meet the capital or	-	adustina apota for alcania		

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

98 Fast Forward Charter High Scho 49 or 51 FOOD SERVICE FUND	ool	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET
REVENUES			2000		FY 2007
1000 REVENUES FROM LOCAL SOURCES					
1500 Earnings on Investments				1	
1610 Sales to Students				<u></u>	1
1620 Sales to Adults					
1690 Other Revenues From Local Sour	irres				
1930 Gains (Losses) From Sale of Cap					
TOTAL REVENUES, LOCAL SOURCES		0			
000 REVENUES FROM STATE SOURCES			0	0	
3700 Miscellaneous State Revenues					
3770 School Lunch					
TOTAL REVENUES, STATE SOURCES		0	0	0	
000 REVENUES FROM FEDERAL SOURCES	9			1	
4571 Lunch Reimbursement]	
4572 Lunch Reimbursement (Free and 4573 Special Milk Reimbursement	Reduced Meals)		·	<u> </u>	
					
4575 Child and Adult Care Food Progra 4578 NET (Nutritional Education and Tr	roining Brown				
4579 Other Child Nutrition Program Rev	anning Program)				
	venue				
TOTAL REVENUES, FEDERAL SOURCES			0	0	
TOTAL REVENUES, 49 or 51 FOOD SERV	/ICE FUND	اه	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security					
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)					
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits					
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)		0	0		
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn	nical Services	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services	nical Services	0	0	0	
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services	nical Services	0	0	0	
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies	nical Services	0	0	0	
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food	nical Services				
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)	nical Services	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property	nical Services				
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property	nical Services	0	0	0	
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	nical Services				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	nical Services	0	0	0	
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Techner 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 600 630 Food Total Supplies (600) 700 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	nical Services	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)		0	0	0	
200 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 200 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	ERVICE FUND	0	0	0	
100 SERVICES	ERVICE FUND	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SE THER FINANCING-Governmental Food OTHER FINANCING SOURCES (USES)	ERVICE FUND	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SE THER FINANCING-Governmental Food other Financing Sources (USES) 5200 Transfers In from Other Funds	ERVICE FUND	0	0	0	
210	ERVICE FUND	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 200 Other Benefits (200) 300 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SE THER FINANCING-Governmental Financing Sources (USES) 5200 Transfers in from Other Funds 5210 Transfers Out to Other Funds	ERVICE FUND	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 200 Purchased Professional and Techn 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SE THER FINANCING-Governmental F 90 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Assection of the property o	ERVICE FUND	0	0	0	
100 SERVICES	ERVICE FUND	0	0	0	
100 SERVICES	ERVICE FUND	0	0	0	

49 or 51 Food Service Fund 21

7/17/2006

98 Fast Forward Charter High School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE	-	-		
4000 Total Federal				
TOTAL REVENUES		<u> </u>		
EXPENSES / EXPENDITURES BY OBJECT 100 Salaries				•
200 Employee Benefits 300 Purchased Professional and Technical Services	-			
300 Purchased Professional and Technical Services 400 Purchased Property Services	-			
500 Other Purchased Services				
600 Supplies			-	
700 Property			•	
800 Other Objects	-		<u> </u>	-
TOTAL EXPENSES/EXPENDITURES	-			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		•		<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				<u> </u>
NET CHANGE IN NET ASSETS / FUND BALANCE	_			
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				-
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)				-
				
				

8 Fast Forward Charter High School THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
EVENUES				
200 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition	+			i
1500 Earnings on Investments	+			
1700 District Activities	 			
1750 Enterprise Activities (School Vending and Stores)	 			
1800 Community Services Activities				
1900 Other Revenues From Local Sources	ļ			
1910 Rentals	 			
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	 			
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES				
00 REVENUES FROM STATE SOURCES		0	0	
3700 Miscellaneous State Revenues	1			
3900 Revenues From Other State Agencies	 			
TOTAL DEVENUES OF THE				
TOTAL REVENUES, STATE SOURCES	l ol	0	اه	
0 REVENUES FROM FEDERAL SOURCES 4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
Tovolide Hillough State				
TOTAL REVENUES, FEDERAL SOURCES		0	0	
TOTAL REVENUES, OTHER FUNDS	0	0		

8 Fast Forward Charter High School THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
VDFNAFA (FVDF11) (F11)			-	
XPENSES/EXPENDITURES				
00 INSTRUCTION 100 Salaries			J	
· · · · · · · · · · · · · · · · · · ·				
Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				· · · · · · · · · · · · · · · · · · ·
810 Dues and Fees				
Total Other Objects (800)	0	0		
TOTAL INSTRUCTION (1000)				
00 SUPPORT SERVICES	0	0	. 0	
100 Salaries				
210 Retirement				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property		·····		
780 Depreciation-Enterprise Funds				·
Total Property (700)	0		0	
800 Other Objects				
810 Dues and Fees	-			
Total Other Objects (800)	0			
		0	0	
TOTAL SUPPORT SERVICES (2000)		0	0	
0 NONINSTRUCTIONAL SERVICES				
100 Salaries	1			
210 Retirement				·····
220 Social Security				
240 Insurance (Health/Dental/Life)	 		·	
200 Other Benefits	 			
Total Benefits (200)	0	- 0		
300 Purchased Professional and Technical Services	- 			
400 Purchased Property Services				
500 Other Purchased Services	 			
600 Supplies				
700 Property	+			
780 Depreciation-Enterprise Funds	 			
Total Property (700)	 			
300 Other Objects	0	0	0	
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0			
	<u> </u>	0	0	
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	

Fast Forward Charter High School THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
HER FINANCING-Governmental Funds		· · · · · · · · · · · · · · · · · · ·		
0 OTHER FINANCING SOURCES (USES)			<u> </u>	
5200 Transfers In from Other Funds	1			
5201 Transfers Out to Other Funds				
5400 Loan Proceeds 5500 Capital Leases Proceeds				
5500 Capital Leases Proceeds 5900 Other Financing Sources (Uses) (Add Explanation)				
0 OTHER ITEMS	<u> </u>			
6100 Capital Contributions	1	ŀ		
6300 Special Items				
6400 Extraordinary Items	 	-		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	T			
MMARY - OTHER FUNDS	T			
/ENUES BY SOURCE 1000 Total Local			İ	
1000 Total Local 3000 Total State	-	-	<u> </u>	
4000 Total Federal	 	-		
	 			
TOTAL REVENUES				
PENSES / EXPENDITURES BY OBJECT				
100 Salaries		_	_	
200 Employee Benefits	-	-		
300 Purchased Professional and Technical Services	- 1	-	-	
Purchased Property Services	-	-		
500 Other Purchased Services	-			·
600 Supplies 700 Property	-	-	<u> </u>	
700 Property 300 Other Objects				
Other Objects	-	-		
FOTAL EXPENSES / EXPENDITURES		_ }	. 1	
XCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				
EXPENSES/EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN NET ASSETS / FUND BALANCE				
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	†	- 1		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	 	···		
IET ASSETS / FUND BALANCE - ENDING	 			
NET ASSETS / FUND BALANCE - ENDING	-	-		
explanationl (5900 and Adjustment to Beginning Fund Balance)				
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
·				

98 Fast Forward Charter High School SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local		<u> </u>		
3000 Total State	30,323	26,000	-	65,55
4000 Total Federal	1,051,158	1,026,791	•	1,214,69
	238,055	38,950	-	15,37
TOTAL REVENUES	1,319,536	1,091,741		1,295,630
EXPENDITURES BY OBJECT		1		
100 Salaries				
200 Employee Benefits	426,921	455,323		549,715
300 Purchased Professional and Technical Services	152,377	127,315	-	166,469
400 Purchased Property Services	123,795	147,513		152,290
500 Other Purchased Services	14,280	255,014		261,010
600 Supplies	11,672	8,400		9,500
700 Property	79,022	72,797		67,072
800 Other Objects	350,002	20,000		-
	258			-
TOTAL EXPENDITURES	1,158,327	1,086,362		1,206,056
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	161,209	5,379		89,574
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	_	
NET CHANGE IN FUND BALANCE	161,209	5,379		89,574
FUND BALANCE - BEGINNING (From Prior Year)	(36,753)			
Adjustments to Beginning Fund Balance		-		
FUND BALANCE - ENDING OF	124,456	5,379		89,574

98 Fast Forward Charter High School	2004-2005 2005-2006					1 2	2006-2007	
: :	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT	
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED	
	10 GE	NERAL FUND						
Basic Program (53A-17a-135)	.001825		.001800			001702	<u> </u>	
Voted Leeway (53A-17a-133)	- 1001020		.001000			.001702		
Board Leeway (53A-17a-134) (Class Size Reduction)			_			 		
Board Leeway (53A-17a-151) (Reading Program)			 			 -		
P.L. 81-874 (53A-17a-143)	-					├ ──		
Transportation (53A-17a-127)			<u> </u>			 		
Tort Liability (63-30-27)				· · · - · - · - · - · · · · · · · ·	·	 		
Redemptions - Basic Levy						 		
Redemptions - Voted Leeway						<u> </u>		
Redemptions - Special Transportation								
Redemptions - Tort Liability								
Redemptions - Reading Levy						-		
Vehicle Fees in Lieu of Tax (59-2-405) - Basic			1					
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	1		1					
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.				_				
Vehicle Fees in Lieu of Tax - Voted Leeway					2.00			
Vehicle Fees in Lieu of Tax - Reading			i					
Judgement Recovery (59-2-1328)						<u> </u>		
Tax Refunds	XXX		xxx			xxx		
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702	0	
	23 NO	N K-12 PROGR	AMS FU	ND				
Recreation (11-2-7)	1	110 121 1001						
Vehicle Fees in Lieu of Tax (59-2-405)					·			
Tax Sales and Redemptions & Other	XXX	·	xxx					
Judgement Recovery (59-2-1328)	 ^^^					XXX		
Tax Refunds	xxx		xxx					
						XXX		
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0	
	31 DEB	T SERVICE FL	JND					
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)					***			
Vehicle Fees in Lieu of Tax (59-2-405)								
Tax Sales and Redemptions & Other	XXX		xxx			XXX		
Judgement Recovery (59-2-1328)								
Tax Refunds	xxx		XXX			XXX		
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0	
	32 CAPI	TAL PROJECT	S FUND					
Capital Outlay Foundation (53A-21-101 thru 105)			33					
10% of Basic (53A-17a-145)								
Voted Capital (53A-16-110)								
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found								
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic								
Tax Sales and Redemptions Cap Foundation	xxx		xxx			XXX		
Tax Sales and Redemptions 10% of Basic								
Judgement Recovery (59-2-1328)								
Tax Refunds	xx		xxx			xxx		
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000	0	
			_					
	TOTAL	OF ALL FUND	S					
TOTALS - ALL FUNDS	.001825	0	.001800	0	0	.001702	0	